

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2010
Cash Flows from Operating Activities:															
Receipts from Internal Customers and Users	\$ 15,054	\$ 6,963	\$ 89,064	\$ 66,584	\$ 19,737	\$ 142	\$ 5,616	\$ 1,420	\$ 6,185	\$ 10,603	\$ 18,700	\$ ---	\$ 380,839	\$ 82,187	\$ 703,094
Receipts from External Customers and Users	---	330	---	21	11,494	13,289	9	11	---	6,103	---	98,257	73,309	33,935	236,758
Payments to Suppliers	(3,853)	(248)	(80,714)	(57,319)	(17,326)	(14,280)	(5,441)	(564)	(1,327)	(1,994)	(765)	31	(18,196)	(7,525)	(209,521)
Payments to Employees	(9,176)	(333)	(27,315)	(12,532)	(9,725)	(1,390)	---	(1,538)	(4,626)	---	---	(654)	(3,404)	---	(70,693)
Payments Made for Program Expense	(30)	(4,134)	(490)	---	(17)	(2,648)	---	(2)	(4)	(14,276)	(18,552)	(98,221)	(410,461)	(106,057)	(654,892)
Other Receipts (Payments)	(71)	201	(10)	2,241	(1,502)	(67)	---	147	(74)	488	320	1,039	---	2,145	4,857
Net Cash Provided (Used) by Operating Activities	1,924	2,779	(19,465)	(1,005)	2,661	(4,954)	184	(526)	154	924	(297)	452	22,087	4,685	9,603
Cash Flows from Non-Capital Financing Activities:															
Due to/from Other Funds	10	18	5,521	1,146	769	(25)	122	5	6	---	---	---	---	---	7,572
Contributions and Intergovernmental	45	---	(384)	---	---	28	---	673	---	---	---	---	---	88	450
Transfers to/from Other Funds	---	---	22	(213)	---	(53)	(235)	(1)	(13)	---	---	---	---	---	(493)
Net Cash Provided (Used) by Non-Capital Financing Activities	55	18	5,159	933	769	(50)	(113)	677	(7)	---	---	---	---	88	7,529
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	(74)	---	(34)	(84)	---	---	---	---	---	---	---	---	---	---	(192)
Purchase and Construction of Capital Assets	(993)	---	---	---	(930)	(3,248)	---	(5)	(212)	---	---	---	(328)	---	(5,716)
Capital Lease Downpayment/Obligations	(390)	---	(2,133)	(4,094)	---	---	---	---	---	---	---	---	---	---	(6,617)
Disposal of Capital Assets	---	---	15,279	114	---	---	---	---	---	---	---	---	---	---	15,393
Net Cash Provided (Used) by Capital and Related Financing Activities	(1,457)	---	13,112	(4,064)	(930)	(3,248)	---	(5)	(212)	---	---	---	(328)	---	2,868
Cash Flows from Investing Activities:															
Proceeds from Sales and Investment Maturities	---	---	1,078	3,207	---	7,476	---	---	63	---	47,810	662,331	---	18,100	740,065
Purchase of Investments	(360)	(2,176)	---	---	(1,512)	---	(39)	(108)	---	(1,161)	(54,335)	(662,792)	(2,281)	(24,115)	(748,879)
Interest and Dividends Received	---	---	4	---	---	---	---	---	---	134	2,088	10	1,105	1,020	4,361
Investment Fees	---	---	---	---	---	---	---	---	---	---	---	---	---	(31)	(31)
Penalties and Other Receipts	1	---	---	---	---	---	---	---	---	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	(359)	(2,176)	1,082	3,207	(1,512)	7,476	(39)	(108)	63	(1,027)	(4,437)	(451)	(1,176)	(5,026)	(4,483)
Net Increase (Decrease) in Cash	163	621	(112)	(929)	988	(776)	32	38	(2)	(103)	(4,734)	1	20,583	(253)	15,517
Cash and Cash Equivalents, Beginning of Year	230	216	1,934	3,042	1,927	3,599	69	31	43	1,063	10,358	(3)	57,632	9,571	89,712
Cash and Cash Equivalents, End of Year	\$ 393	\$ 837	\$ 1,822	\$ 2,113	\$ 2,915	\$ 2,823	\$ 101	\$ 69	\$ 41	\$ 960	\$ 5,624	\$ (2)	\$ 78,215	\$ 9,318	\$ 105,229
Reconciliation of Operating Income (Loss) of Net Cash Provided (Used) by Operating Activities:															
Operating Income (Loss)	\$ 999	\$ 2,576	\$ (34,318)	\$ (3,229)	\$ (167)	\$ 864	\$ 27	\$ (518)	\$ (160)	\$ 1,332	\$ (12,947)	\$ 242	\$ 17,279	\$ 5,242	\$ (22,778)
Depreciation/Amortization Expense	1,144	148	11,797	6,310	1,009	675	13	45	296	---	---	---	454	---	21,891
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	---	(1,719)	(271)	(5,848)	---	---	---	3	---	15	3,670	(156)	(4,306)
Inventories	7	---	(1,061)	247	2,081	---	(6)	---	---	---	---	---	---	---	1,268
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	(10)	---	(10)
Accounts Payable	(24)	36	3,505	(695)	(4)	(624)	150	(17)	39	(9)	(135)	195	877	(152)	3,142
Accrued Payroll	(12)	14	205	(6)	(12)	(4)	---	(14)	(9)	---	---	---	---	---	162
Unearned Revenue	---	---	---	(1,889)	---	---	---	---	---	20	---	---	4,575	(49)	2,657
Claims Liability	---	---	---	---	---	---	---	---	---	(422)	12,785	---	(4,719)	(200)	7,444
Compensated Absences	(190)	5	407	(24)	25	(17)	---	(22)	(12)	---	---	---	(39)	---	133
Net Cash Provided (Used) by Operating Activities	\$ 1,924	\$ 2,779	\$ (19,465)	\$ (1,005)	\$ 2,661	\$ (4,954)	\$ 184	\$ (526)	\$ 154	\$ 924	\$ (297)	\$ 452	\$ 22,087	\$ 4,685	\$ 9,603
Non-Cash Financing and Investing Activities:															
Capital Lease Issuance	\$ ---	\$ ---	\$ ---	\$ 3,018	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,018
Capital Asset Donations	45	---	22	155	---	---	---	---	---	---	---	---	---	---	222
Increase (Decrease) in Fair Value of Investments	---	4	(4)	(22)	(8)	(41)	---	---	---	(3)	(55)	---	---	129	---
Net Non-Cash Financing and Investing Activities	\$ 45	\$ 4	\$ 18	\$ 3,151	\$ (8)	\$ (41)	\$ ---	\$ ---	\$ ---	\$ (3)	\$ (55)	\$ ---	\$ ---	\$ 129	\$ 3,240